

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60001	Date: December 28, 2023
Circular Ref. No: 1933/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 28, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 26/03/24
Sec Type	CP
Security	CDPL
Issue	260324
Series	-
ISIN	INE412L14431
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490387
Date of Allotment	27-Dec-2023
Date of Redemption	26-Mar-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/03/2024 CP-24/202
Sec Type	CP
Security	SIDBI
Issue	220324
Series	CP-24/2023-24
ISIN	INE556F14JV2
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491352
Date of Allotment	27-Dec-2023
Date of Redemption	22-Mar-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/03/24
Sec Type	CP
Security	GIL
Issue	270324
Series	-
ISIN	INE233A14F58
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490762
Date of Allotment	27-Dec-2023
Date of Redemption	27-Mar-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/03/24
Sec Type	CP
Security	CIAFCL
Issue	150324
Series	Sr. SA89 to SA92
ISIN	INE121A14WC9
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491176.5
Date of Allotment	27-Dec-2023
Date of Redemption	15-Mar-2024



Name of the Company	Nirma Limited
Security Description	Nirma Limited CP 26/03/24
Sec Type	CP
Security	NL
Issue	260324
Series	-
ISIN	INE091A14DZ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490743
Date of Allotment	27-Dec-2023
Date of Redemption	26-Mar-2024

b. Other Debt Securities

Name of the Company	TVS Credit Services Limited
Security Description	TVS Credit 9.30% 2029
Sec Type	CT
Security	TCSL29
Issue Name	9.30%
Series	-
ISIN	INE729N08105
No. of Securities/Quantity	500
Face Value	10000000
Paid-Up Value	10000000
Issue Price*	Multiple issue price
Date of Allotment	27-Dec-2023
Date of Redemption	27-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

***Issue Price:**

No. of NCDs	Issue Price
75	1,00,00,000
35	1,00,06,000
30	1,00,12,000
35	1,00,09,000
70	1,00,09,000
70	1,00,06,000
60	1,00,12,000
35	1,00,09,000
35	1,00,06,000
30	1,00,12,000
10	1,00,09,000
10	1,00,06,000
5	1,00,12,000

2. Re-issue

a. Commercial Paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/03/24 Sr SA45
Sec Type	CP
Security	CIAFCL
Issue	220324
Series	Sr. SA93 to SA98
ISIN	INE121A14VK4
No. of Securities/Quantity	10800
Face Value	500000
Issue Price	490409.5



Date of Allotment	27-Dec-2023
Date of Redemption	22-Mar-2024

